



## Daily News Summary

### Stock Bangladesh Limited

Date: 25<sup>th</sup> June, 2018

#### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

#### Index Analysis

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- ✚ Record Date
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- ✚ Record Date

#### Stock Analysis

INDEX MOVER

**UPGDCL**

MARKET MOVER

**BBSCABLES**

#### BIG BUYER/SELLER

Code	LTP	Change	Val/Trd	Trd
DSSL	45.3	9.95%	151814.31	517
SAIHAMTEX	26.2	9.62%	150882.96	1256
UPGDCL	318.5	3.31%	135009.32	1610
PTL	61.8	-1.9%	109254.6	652
ITC	58.5	9.96%	99645.97	1192
JAMUNAOIL	177.7	-0.28%	88483.7	184
SALVOCHEM	28.6	3.25%	86131.92	849
IFADAUTOS	120.2	2.39%	83869.66	2808
BBSCABLES	31.2	1.88%	78318.88	1110

#### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bearish

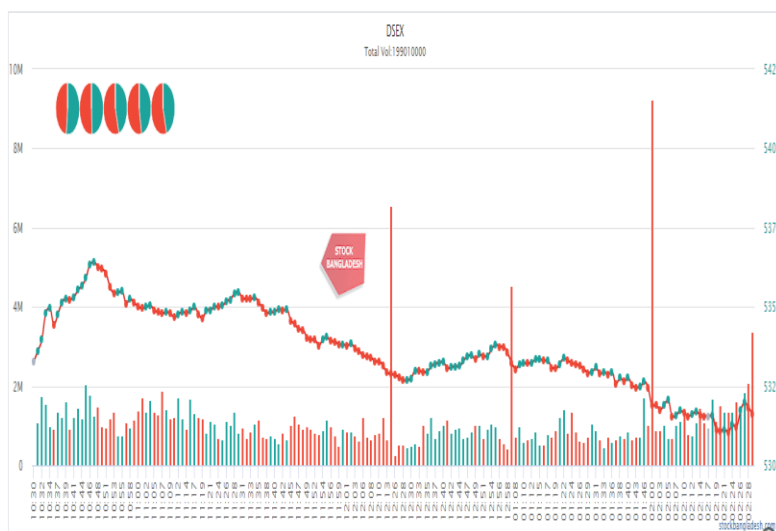
Total Trades	191,265
Volume	229,562,818
Turnover	9,544.391 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-7.84
DSEX	-15.93

## Trade Status

+128   -167   = 41



## Block Market News

## PRICES IN BLOCK TRANSACTIONS : 2018-07-25

Instr Code	Max Price	Min Price	Trades	Quantity	Value(In Mn)
ACTIVEFINE	35.00	35.00	1	20000	0.700
DSSL	44.00	44.00	5	403250	17.743
HRTEX	62.00	62.00	1	15000	0.930
MERCANBANK	16.20	16.20	1	350000	5.670
PDL	22.30	22.30	1	25000	0.557
PENINSULA	37.80	37.80	1	14800	0.559
PHOENIXFIN	39.60	39.30	4	290000	11.452
SALVOCHEM	28.00	28.00	2	483000	13.524
SIBL	14.00	14.00	1	13232137	185.250
SINGERBD	209.00	209.00	2	6500	1.359
UPGDCL	307.00	307.00	2	500000	153.500
			21	15339687	391.244

Total number of scrips traded in Block = 11

## SEBL1STMF

25-07-2018

The Trustee Committee of the Fund has declared 13% cash dividend for the year ended on June 30, 2018. Record date: 14.08.2018. The Fund has reported EPU of Tk. 1.41, NAV per unit at market price of Tk. 15.17, NAV per unit at cost of Tk. 12.78 and NOCFPU of Tk. 1.97 for the year ended on June 30, 2018 as against Tk. 1.54 Tk. 15.16, Tk. 12.72 and Tk. 1.48 respectively for the same period of the previous year. SEBL1STMF dividend

## DHAKABANK

25-07-2018

Ms. Rakhi Das Gupta, one of the Sponsors of the Company, has expressed her intention to buy 50,000 shares of the Company (In the Public Market) through Stock Exchange (DSE) within next 30 working days. DHAKABANK dbuy

## NLI1STMF

25-07-2018

The Trustee Committee of the Fund has declared 14% cash dividend for the year ended on June 30, 2018. Record date: 14.08.2018. The Fund has reported EPU of Tk. 1.63, NAV per unit at market price of Tk. 16.24, NAV per unit at cost of Tk. 13.65 and NOCFPU of Tk. 2.24 for the year ended on June 30, 2018 as against Tk. 1.81, Tk. 16.23, Tk. 13.52 and Tk. 1.65 respectively for the same period of the previous year. NLI1STMF dividend

## PIONEERINS

25-07-2018

(Q2 Un-audited): EPS was Tk. 1.20 for April-June 2018 as against Tk. 0.79 for April-June 2017; EPS was Tk. 2.22 for January-June 2018 as against Tk. 1.65 for January-June 2017. NOCFPS was Tk. 2.77 for January-June 2018 as against Tk. 1.43 for January-June 2017. NAV per share was Tk. 41.62 as on June 30, 2018 and Tk. 41.71 as on December 31, 2017. PIONEERINS q2

AGRANINS

25-07-2018

(Q2 Un-audited): EPS was Tk. 0.28 for April-June 2018 as against Tk. 0.28 for April-June 2017; EPS was Tk. 0.72 for January-June 2018 as against Tk. 0.70 for January-June 2017. NOCFPS was Tk. (1.17) for January-June 2018 as against Tk. (0.13) for January-June 2017. NAV per share was Tk. 17.60 as on June 30, 2018 and Tk. 17.72 as on December 31, 2017.  
AGRANINS q2

ONEBANKLTD

25-07-2018

(Q2 Un-audited): Consolidated EPS was Tk. 0.09 for April-June 2018 as against Tk. 0.64 for April-June 2017; Consolidated EPS was Tk. 0.40 for January-June 2018 as against Tk. 1.81 for January-June 2017. Consolidated NOCFPS was Tk. 12.83 for January-June 2018 as against Tk. 7.22 for January-June 2017. Consolidated NAV per share was Tk. 17.51 as on June 30, 2018 and Tk. 18.55 as on December 31, 2017.  
ONEBANKLTD q2

LINDEBD

25-07-2018

(Q2 Un-audited): EPS was Tk. 13.11 for April-June 2018 as against Tk. 12.10 for April-June 2017; EPS was Tk. 30.56 for January-June 2018 as against Tk. 28.27 for January-June 2017. NOCFPS was Tk. 29.90 for January-June 2018 as against Tk. 39.04 for January-June 2017. NAV per share was Tk. 258.53 as on June 30, 2018 and Tk. 227.20 as on June 30, 2017.  
LINDEBD q2

DUTCHBANGL

25-07-2018

(Q2 Audited): Consolidated EPS was Tk. 4.93 for April-June 2018 as against Tk. 4.18 for April-June 2017; Consolidated EPS was Tk. 8.13 for January-June 2018 as against Tk. 7.10 for January-June 2017. Consolidated NOCFPS was Tk. (13.76) for January-June 2018 as against Tk. 57.41 for January-June 2017. Consolidated NAV per share was Tk. 102.52 as on June 30, 2018 and Tk. 92.21 as on June 30, 2017.  
DUTCHBANGL q2

REPUBLIC

25-07-2018

(Q2 Un-audited): EPS was Tk. 0.45 for April-June 2018 as against Tk. 0.50 for April-June 2017; EPS was Tk. 0.90 for January-June 2018 as against Tk. 0.93 for January-June 2017. NOCFPS was Tk. (0.15) for January-June 2018 as against Tk. 0.40 for January-June 2017. NAV per share was Tk. 14.17 as on June 30, 2018 and Tk. 14.92 as on December 31, 2017.  
REPUBLIC q2